

## REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: October 24, 2006

ANALYST: Rosa Lewis

I. COMMITTEE: American Dream PAC (C00331744)  
 Cindy Barberio Payne, Treasurer (8/26/03-Present)  
 Park Pearson, Treasurer (5/19/03-8/25/03)  
 Lydia Meuret, Treasurer (7/21/99-5/18/03)  
 P.O. Box 171022  
 San Antonio, TX 78217

II. RELEVANT STATUTE: 2 U.S.C. § 432(b)(3)  
 2 U.S.C. § 432(c)(5)  
 2 U.S.C. § 432 (h)(1)  
 2 U.S.C. § 434 (b)(4)(H)(v)  
 2 U.S.C. § 434 (b)(6)(B)(v)  
 2 U.S.C. § 439a(b)  
 11 CFR. § 102.15  
 11 CFR. § 102.9(b)

III. BACKGROUND:

**Other Violations of the Federal Election Campaign Act (Unauthorized Disbursement of Committee Funds)**

On June 29, 2006, James R. Graham, assistant treasurer of American Dream PAC ("the Committee") called the Committee's assigned Reports Analysis Division (RAD) Analyst to request assistance in the filing of amended reports from prior election cycles<sup>1</sup>. During the course of the conversation, Mr. Graham stated that the Committee was in the process of amending its reports due to the recent discovery that the former treasurer, Lydia Meuret, had been embezzling Committee funds. The Assistant Treasurer also noted that Ms. Meuret was in jail and paying restitution to the Committee (Attachment 2).

<sup>1</sup> On June 28, 2006, American Dream PAC ("the Committee") filed an amended Statement of Organization identifying James R. Graham as the Committee's assistant treasurer.

On June 30, 2006, the RAD analyst contacted Mr. Graham to obtain further information regarding the embezzled funds. Mr. Graham stated that the Committee would disclose the disbursements as being paid to Ms. Meuret, the former treasurer, on the amended reports. He also stated that the funds were embezzled during the 2001-2002 election cycle, but that he was not yet aware of the total amount. Mr. Graham highlighted that he anticipated the lawyers for the Committee would compose a letter, to the Commission, explaining the issue. Mr. Graham further informed the Analyst that he believed the Committee had reached a restitution agreement with the former treasurer (Attachment 2).

On June 29, 2006 and June 30, 2006, the Committee filed an Amended 2000 April Quarterly, 2000 July Quarterly, 2000 October Quarterly, 2000 30 Day Post-General, 2000 Year End, 2001 Mid-Year, 2001 Year End, 2002 April Quarterly, 2002 July Quarterly, 2002 October Quarterly, 2002 30 Day Post-General and 2002 Year End Reports. The amended reports disclosed (39) expenditures totaling \$32,173.82 on Schedule B for Line 29 (Other Disbursements) paid to either "Lydia Meuret" or to various credit card companies<sup>2</sup>. The reports list "Misappropriated Funds-L. Meuret" as the purpose of disbursement (See Attachment 3 for a detailed overview). Additionally, the Amended 2000 30 Day Post-General, 2000 Year End and 2001 Mid-Year Reports disclosed three (3) receipts totaling \$12,200.00 on Schedule A for Line 15 (Offsets to Operating Expenditures) for "Reimbursement" from Lydia Meuret (Images 26039110925, 26039110914, 26960175781).

On July 20, 2006, after reviewing the amended reports, the RAD analyst called Mr. Graham to obtain clarification regarding the \$12,200.00 in receipts, paid by Lydia Meuret to the Committee, and disclosed as reimbursements on the Amended reports from 2000 and 2001. The Analyst questioned Mr. Graham to ensure that the disclosed reimbursements were not restitution payments that the Committee had received during the 2005-2006 election cycle. Mr. Graham stated that the receipts were correctly reported and that Ms. Meuret gave the funds during the prior election cycles, as disclosed. Mr. Graham further explained that Ms. Meuret would deposit receipts into the Committee account, but not report them. She would then write a check to the Committee so that the cash-on-hand amount would be correct. The Analyst asked Mr. Graham if he knew whether Ms. Meuret embezzled funds intended for the Committee by depositing the funds into her personal account and then writing a check to the Committee for a different amount. Mr. Graham stated that the former Treasurer did not take non-deposited contributions intended for the Committee and deposit them into her personal account. He said that the reimbursements were "remorseful payments" from Ms. Meuret. He explained that she wrote the checks to reimburse the Committee because she knew she was doing something wrong. The Analyst expressed concern that the 2000 Amended 30 Day Post-General Report indicates that Ms. Meuret gave an \$8,000 reimbursement long before she had actually embezzled an amount that great, as disclosed on the amended reports. He stated that Ms. Meuret had full reign over the Committee's checkbook and, in

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<sup>2</sup> There are a total of forty-five (45) entries, however, six (6) are memo entries further specifying transaction details for credit card disbursements.

many instances, she overpaid her salary amount. He said the overpayments could be the reason for the reimbursement amounts. Mr. Graham stated that the Committee had copies of the reimbursement checks from Ms. Meuret and he would speak to the Committee treasurer about sending copies to the Commission. The Analyst advised Mr. Graham that she would speak with her Supervisor to ask whether the check copies would be required. In closing, Mr. Graham also noted that he was the second person from the Committee who had been assigned to work on correcting this issue. He stated that the first individual assigned to the task was unable to finish the project (Attachment 2).

After speaking with her Supervisor, the RAD analyst called Mr. Graham back on July 20, 2006 and asked for copies of the front and back of the reimbursement checks written by Ms. Meuret and disclosed on the Committee's amended reports. Mr. Graham stated that he was not sure if copies of the back of the checks could be obtained, but that he would consult with the Committee's Treasurer (Attachment 2).

Mr. Graham again called the RAD analyst on July 20, 2006, in reference to sending copies of the checks. He stated that he spoke with the Committee treasurer, and that neither one of them felt there was any problem with providing the copies. He said there would be a conference call on the following Monday, July 24, 2006, between himself, the Committee treasurer and a lawyer for the Committee. Mr. Graham stated that an issue that might arise in the course of the conference call is whether the Commission planned to disclose the copies of the checks on the Public Record. He said that the Commission's decision to place these checks on the Public Record would determine whether the Committee would provide them. The Analyst advised that she would check with a Supervisor as to whether the checks would be disclosed on the Public Record, and told Mr. Graham that she would call him back with any information that she obtained (Attachment 2).

On that same day, the RAD analyst made two attempts to call Mr. Graham back with an update concerning why copies of the check were being requested. During the first callback, the RAD analyst attempted to leave a detailed message; however, the call was disconnected by the voicemail system. On the second call, the Analyst was able to leave a message requesting that Mr. Graham return her call for further clarification (Attachment 2).

On July 24, 2006, Mr. Graham returned the RAD analyst's call. He confirmed that he understood the Commission's request for check copies and restated his claim that the checks from Ms. Meuret to the Committee were not restitution payments. He further highlighted that the Committee was not yet aware that any illegal activity was going on at the time the checks were issued. Mr. Graham also stated that the Committee is only required to retain its records for three years, so he would have to check with the bank to ensure copies were still available. He said he would get in touch with the bank and then call the RAD analyst back in a day or two (Attachment 2).

On August 7, 2006, Mr. Graham left a message for the RAD analyst requesting a call back. He stated that his call was in reference to the copies of the checks previously

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requested. The RAD analyst returned Mr. Graham's call, whereupon he stated that he was in receipt of the checks written by Ms. Meuret during the prior election cycles. He wanted to fax the copies and stated that he did not want to mail them because that would mean that the checks would be put on the public record and he felt that they "do not add any additional information for the public record." The Analyst advised that she would have to consult a Supervisor about the issue but that she would call Mr. Graham back. After speaking with a Supervisor, the Analyst called Mr. Graham back and told him that he could fax the copies of the checks and that they would not be put on the public record. He stated that he would fax them by close of business today or early the next day (Attachment 2).

On August 8, 2006, Mr. Graham faxed copies of the reimbursement checks totaling \$10,200.00 (comprised of an \$8000.00 check dated 10/23/00 and a \$2,200.00 check dated 08/24/01) which were written by Lydia Meuret to the Committee (Attachment 4).

On August 30, 2006, Mr. Graham faxed a copy of the reimbursement check totaling \$2,000.00 (dated 12/15/00) which was written by Lydia Meuret to the Committee (Attachment 5).

To date, no further communication has been received from the Committee regarding this matter.

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AMERICAN DREAM PAC  
 Payne, Cindy Barberio  
 FILING FREQUENCY: QUARTERLY

P. O. Box 171022

San Antonio

NON-PARTY QUALIFIED  
 TX 78217

ID #C00331744

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
1			A	6/28/2006	4	26930195292						
MS			T	3/07/2005	1	25990189908						
MS			T	2/13/2006	1	26990321831						
MS			T	4/10/2006	1	26930034980						
MS			T	9/25/2006	1	26940355755						
RQ	MY	2		1/11/2006	5	26038943907	1/01/2005 6/30/2005					
RQ	YE	2		3/10/2006	3	26039012494	7/01/2005 12/31/2005					
RQ	Q2	2		8/23/2006	3	26039172246	4/01/2006 6/30/2006					
	MY	N	P	7/21/2005	28	25970749634	1/01/2005 6/30/2005	49919	97500	68399	79019	0
	MY	A	P	2/13/2006	28	26990321718	1/01/2005 6/30/2005	49919	97500	68399	79019	0
	MY	A	P	7/11/2006	26	26950219627	1/01/2005 6/30/2005	50178	97500	68399	79278	0
	YE	N	P	1/31/2006	22	26990228400	7/01/2005 12/31/2005	79019	41500	49981	70537	0
	YE	A	P	4/10/2006	22	26940052031	7/01/2005 12/31/2005	79019	41500	49981	70537	0
	YE	A	P	7/11/2006	20	26940227714	7/01/2005 12/31/2005	79278	41500	44981	75797	0
	12P	N	P	2/23/2006	12	26980166718	1/01/2006 2/15/2006	70537	4750	16377	58910	0
	12P	A	P	7/11/2006	12	26940227734	1/01/2006 2/15/2006	75797	4750	16377	64169	0
3	Q1	N	P	4/13/2006	10	26930054381	2/16/2006 3/31/2006	58910	0	16516	42393	0
3	Q1	A	P	7/11/2006	10	26930209105	2/16/2006 3/31/2006	64169	0	16516	47652	0
3	Q2	N	P	7/15/2006	21	26950257535	4/01/2006 6/30/2006	47652	36450	19966	64136	0
3	Q2	A	P	9/25/2006	21	26960406849	4/01/2006 6/30/2006	47652	36450	19966	64136	0
3	Q3	N	P	10/15/2006	18	26930453104	7/01/2006 9/30/2006	64136	18578	44033	38680	0
TOTAL									198778	210272		

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AMERICAN DREAM PAC  
 Cindy Barberio Payne  
 FILING FREQUENCY: QUARTERLY

P.O. Box 171022

San Antonio

NON-PARTY QUALIFIED  
 TX 78217

ID #C00331744

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
1			A	5/19/2003	4	23990954499						
1			A	7/31/2003	4	23991630701						
1			A	8/26/2003	4	23991812409						
MS			T	9/17/2004	1	24971474866						
MS			4	10/28/2004	2	24962722212						
RQ	Q1	2		4/28/2004	3	24038394336	2/12/2004 3/31/2004					
RQ	Q2	2		8/18/2004	3	24038501492	4/01/2004 6/30/2004					
RQ	30G	2		2/03/2005	4	25038721417	10/14/2004 11/22/2004					
MY	N	P		7/31/2003	12	23991630910	1/01/2003 6/30/2003	13854	5000	9501	9352	0
MY	A	P		6/30/2006	11	26960176147	1/01/2003 6/30/2003	14013	5100	9501	9611	0
YE	N	P		1/29/2004	17	24990275805	7/01/2003 12/31/2003	9352	43100	22964	29487	0
YE	A	P		6/30/2006	17	26950203600	7/01/2003 12/31/2003	9611	43100	22964	29747	0
12P	N	P		2/19/2004	8	24990529510	1/01/2004 2/11/2004	29487	10000	1209	38278	0
12P	A	P		5/28/2004	8	24961502563	1/01/2004 2/11/2004	29487	10000	1209	38278	0
12P	A	P		6/30/2006	8	26960176013	1/01/2004 2/11/2004	29747	10000	1209	38537	0
3	Q1	N	P	4/15/2004	18	24991015264	2/12/2004 3/31/2004	29487	48000	20545	56942	0
3	Q1	A	P	5/28/2004	18	24961502863	2/12/2004 3/31/2004	38278	48000	20545	65733	0
3	Q1	A	P	6/30/2006	17	26940216411	2/12/2004 3/31/2004	38537	48000	20545	65992	0
3	Q2	N	P	7/09/2004	13	24961748167	4/01/2004 6/30/2004	38278	25000	30165	33112	0
3	Q2	A	P	9/17/2004	13	24981275412	4/01/2004 6/30/2004	65733	25000	30165	60567	0
3	Q2	A	P	6/30/2006	13	26930196002	4/01/2004 6/30/2004	65992	25000	30165	60826	0
3	Q3	N	P	10/14/2004	13	24962463492	7/01/2004 9/30/2004	60567	10000	26889	43678	0
3	Q3	A	P	7/11/2006	13	26960190214	7/01/2004 9/30/2004	60826	10000	26889	43937	0
3	12G	N	P	10/21/2004	6	24962646236	10/01/2004 10/13/2004	43678	0	2000	41678	0
3	12G	A	P	7/11/2006	6	26950219274	10/01/2004 10/13/2004	43937	0	2000	41937	0
3	30G	N	P	12/01/2004	10	24981482689	10/14/2004 11/22/2004	41678	24000	14108	51569	0

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AMERICAN DREAM PAC  
Cindy Barberio Payne  
FILING FREQUENCY: QUARTERLY

P.O. Box 171022

San Antonio

NON-PARTY QUALIFIED  
TX 78217

ID #C00331744

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
3	30G	A	P	7/11/2006	10	26950219280	10/14/2004 11/22/2004	41937	24000	14108	51829	0
3	YE	N	P	1/30/2005	6	25970067887	11/23/2004 12/31/2004	51569	0	1650	49919	0
3	YE	A	P	7/11/2006	6	26960190245	11/23/2004 12/31/2004	51829	0	1650	50178	0
TOTAL									165200	129031		

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AMERICAN DREAM POLITICAL ACTION COMMITTEE

LYDIA MEURET

FILING FREQUENCY: QUARTERLY

PO BOX 681937

SAN ANTONIO

NON-PARTY QUALIFIED

TX 78268

ID #C00331744

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
1		A		4/03/2001	5	21037001102						
RQ	YE	2		1/29/2003	2	23037952729	7/01/2001 12/31/2001					
RQ	YE	3		2/20/2003	2	23037993468	7/01/2001 12/31/2001					
RQ	Q3	2		1/29/2003	2	23037952731	7/01/2002 9/30/2002					
3	MY	N	P	7/16/2001	19	21990192902	1/01/2001 6/30/2001	3818	22605	18407	8016	0
3	MY	A	P	6/29/2006	22	26960175772	1/01/2001 6/30/2001	11827	26005	23173	14658	0
	YE	N	P	1/31/2002	33	22990254362	7/01/2001 12/31/2001	8016	28300	29562	6754	0
	YE	A	P	3/11/2003	33	23990515781	7/01/2001 12/31/2001	8016	28300	29562	6754	0
	YE	A	P	6/29/2006	35	26930195466	7/01/2001 12/31/2001	14658	32000	29444	17214	0
	Q1	N	P	4/10/2002	10	22990614522	1/01/2002 3/31/2002	6754	7000	9484	4269	0
	Q1	A	P	6/30/2006	14	26950203471	1/01/2002 3/31/2002	17214	7600	11765	13049	0
	Q2	N	P	7/15/2002	17	22991369345	4/01/2002 6/30/2002	4269	19750	9806	14212	0
	Q2	A	P	6/30/2006	19	26930195966	4/01/2002 6/30/2002	13049	20528	10477	23100	0
	Q3	N	P	10/15/2002	15	22992104364	7/01/2002 9/30/2002	0	15250	13178	2071	0
	Q3	A	P	3/12/2003	19	23990518803	7/01/2002 9/30/2002	14212	15250	16907	12554	0
	Q3	A	P	6/30/2006	20	26950203571	7/01/2002 9/30/2002	23100	15850	22581	16368	0
3	30G	N	P	12/04/2002	13	22992812783	10/01/2002 11/25/2002	12554	20500	12477	20576	0
3	30G	A	P	6/30/2006	16	26960175990	10/01/2002 11/25/2002	16368	20700	14580	22488	0
3	YE	A	P	1/14/2003	8	23990079028	11/26/2002 12/31/2002	20576	0	6722	13854	0
3	YE	A	P	6/30/2006	9	26950203591	11/26/2002 12/31/2002	22488	400	8874	14013	0
3	YE	N	P	1/08/2003	8	23990043470	11/26/2002 12/31/2003	20576	0	6722	13854	0
TOTAL									123083	127616		

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AMERICAN DREAM POLITICAL ACTION COMMITTEE  
LYDIA MEURET  
FILING FREQUENCY: QUARTERLY  
PO BOX 681937

SAN ANTONIO

NON-PARTY QUALIFIED  
TX 78268

ID #C00331744

FORM TYPE	RPT TYPE	AI	PGI	REC DATE	PGS	BEG IMAGE	COVERAGE DATES	BEG CASH	RECEIPTS	DISBURSE	END CASH	DEBTS BY
1		A		7/23/1999	2	99034614286						
1		A		5/04/2000	2	20035563474						
RQ	MY	2		4/26/2000	2	20035553216	1/01/1999 6/30/1999					
RQ	YE	2		4/26/2000	3	20035553218	7/01/1999 12/31/1999					
3	MY	N	P	7/30/1999	13	99034694637	1/01/1999 6/30/1999	5423	12000	16313	1110	-
3	MY	A	P	5/16/2000	2	20035585032	1/01/1999 6/30/1999	-	-	-	-	-
3	YE	N	P	1/31/2000	24	20035190003	7/01/1999 12/31/1999	1110	50150	22440	28819	-
3	YE	A	P	5/16/2000	1	20035590806	7/01/1999 12/31/1999	-	-	-	-	-
3	Q1	N	P	4/11/2000	15	20035432495	1/01/2000 3/31/2000	28819	11217	13008	27028	-
3	Q1	A	P	7/14/2000	4	20035832342	1/01/2000 3/31/2000	28819	12217	13008	28028	-
3	Q1	A	P	6/29/2006	21	26039111236	1/01/2000 3/31/2000	28819	12217	14189	26847	0
3	Q2	N	P	7/14/2000	17	20035832346	4/01/2000 6/30/2000	28028	31264	14975	44317	-
3	Q2	A	P	6/29/2006	27	26039110981	4/01/2000 6/30/2000	26847	31264	15074	43036	0
3	Q3	N	P	10/14/2000	19	20036244764	7/01/2000 9/30/2000	44317	41845	33996	52166	-
3	Q3	A	P	6/29/2006	30	26039110951	7/01/2000 9/30/2000	43036	41845	34996	49885	0
3	12G	N	P	10/23/2000	13	20036364443	10/01/2000 10/18/2000	52166	6086	44252	14000	-
3	12G	A	P	3/23/2001	5	21036983222	10/01/2000 10/18/2000	52166	6086	43502	14750	-
3	12G	A	P	6/29/2006	18	26039110933	10/01/2000 10/18/2000	49885	6126	41752	14259	0
3	30G	N	P	12/07/2000	9	20036573912	10/19/2000 11/27/2000	14000	3640	13546	4093	-
3	30G	A	P	3/23/2001	3	21036983216	10/19/2000 11/27/2000	14750	3640	13546	4843	-
3	30G	A	P	6/29/2006	15	26039110918	10/19/2000 11/27/2000	14259	12050	13491	12818	0
3	YE	N	P	1/31/2001	4	21036862881	11/28/2000 12/31/2000	4093	0	1025	3068	-
3	YE	A	P	3/23/2001	3	21036983219	11/28/2000 12/31/2000	4843	0	1025	3818	-
3	YE	A	P	6/29/2006	9	26039110909	11/28/2000 12/31/2000	12818	2042	3033	11827	0
TOTAL									167694	161288		

27044182406

**American Dream PAC (C00331744)**  
**Misappropriated Disbursements Overview**

Report	Report Image Number	Date Report Filed	Disbursement Name	Purpose of Disbursement	Schedule B - \$ Amount of Misappropriated Disbursements	Trans Date	Disbursement Image Number
<b>Amended 2000 April Quarterly</b>	26039111236	6/29/06	Citibank Preferred	Misappropriated funds/L.Meuret	\$546.50	02/29/00	26039111255
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$133.70	03/30/00	26039111255
<b>Amended 2000 July Quarterly</b>	26039110981	6/29/06	Visa Card Service Center	Misappropriated funds/L.Meuret	\$46.56	05/01/00	26039111006
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$215.25	06/01/00	26039111006
<b>Amended 2000 October Quarterly</b>	26039110951	6/29/06	Citibank Preferred	Misappropriated funds/L.Meuret	\$1,279.64	07/31/00	26039110979
			MBNA America	Misappropriated funds/L.Meuret	\$423.94	07/31/00	26039110979
<b>Amended 2000 30 Day Post General</b>	26039110918	6/29/06	Visa Card Service Center	Misappropriated funds/L.Meuret	\$9.37	11/15/00	26039110931
<b>Amended 2000 Year End</b>	26039110909	6/29/06	Ms. Lydia Meuret	Misappropriated funds	\$1,000.00	12/14/00	26039110916
			Ms. Lydia Meuret	Misappropriated funds	\$1,000.00	12/19/00	26039110916
<b>Amended 2001 Mid-Year</b>	26960175772	6/29/06	Ms. Lydia Meuret	Misappropriated funds	\$2,000.00	03/31/01	26960175792
			Ms. Lydia Meuret	Misappropriated funds	\$1,250.00	04/15/01	26960175792
			Ms. Lydia Meuret	Misappropriated funds	\$903.69	04/24/01	26960175792
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$71.10	01/03/01	26960175793
<b>Amended 2001 Year End</b>	26930195466	6/29/06	Citibank Advantage	Misappropriated funds/L.Meuret	\$742.41	10/01/01	26930195498
			Ms. Lydia Meuret	Misappropriated funds	\$1,250.00	08/05/01	26930195498
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$215.60	07/02/01	26930195499
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$229.02	08/06/01	26930195499
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$2,419.96	09/28/01	26930195499
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$193.39	10/01/01	26930195500

27044182407

American Dream PAC (C00331744)  
Misappropriated Disbursements Overview

Report	Report Image Number	Date Report Filed	Disbursement Name	Purpose of Disbursement	Schedule B - \$ Amount of Misappropriated Disbursements	Trans Date	Disbursement Image Number
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$500.00	12/21/01	26930195500
<b>Amended 2002 April Quarterly</b>	26950203471	6/30/06	Visa Card Service Center	Misappropriated funds/L.Meuret	\$463.95	01/24/02	26950203483
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$237.46	02/27/02	26950203484
<b>Amended 2002 July Quarterly</b>	26930195966	6/30/06	Ms. Lydia Meuret	Misappropriated funds	\$1,500.00	04/15/02	26930195983
			Ms. Lydia Meuret	Misappropriated funds	\$1,000.00	08/10/02	26930195983
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$199.69	04/02/02	26930195983
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$160.50	04/30/02	26930195984
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$77.85	08/04/02	26930195984
<b>Amended 2002 October Quarterly</b>	26950203571	6/30/06	Ms. Lydia Meuret	Misappropriated funds	\$2,678.32	07/10/02	26950203589
			Ms. Lydia Meuret	Misappropriated funds	\$2,572.00	08/07/02	26950203589
			Ms. Lydia Meuret	Misappropriated funds	\$1,450.00	08/25/02	26950203589
			Ms. Lydia Meuret	Misappropriated funds	\$2,200.00	09/01/02	26950203590
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$254.25	08/02/02	26950203590
<b>Amended 2002 30 Day Post General</b>	26960175990	6/30/06	Ms. Lydia Meuret	Misappropriated funds	\$1,455.00	10/15/02	26960176004
			Ms. Lydia Meuret	Misappropriated funds	\$680.00	10/23/02	26960176004
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$523.98	10/08/02	26960176004
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$674.69	11/05/02	26960176005
<b>Amended 2002 Year End</b>	26950203591	6/30/06	Ms. Lydia Meuret	Misappropriated funds	\$500.00	12/15/02	26950203599

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American Dream PAC (C00331744)  
Misappropriated Disbursements Overview

Report	Report Image Number	Date Report Filed	Disbursement Name	Purpose of Disbursement	Schedule B - \$ Amount of Misappropriated Disbursements	Trans Date	Disbursement Image Number
			Ms. Lydia Meuret	Misappropriated funds	\$1,000.00	12/31/02	26950203599
			Visa Card Service Center	Misappropriated funds/L.Meuret	\$116.00	12/31/02	26950203599
		<b>TOTAL</b>			<b>\$32,173.82</b>		

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